

January 4, 2018 (Agenda)

Local Agency Formation Commission

105 East Anapamu Street

Santa Barbara CA 93101

Disbursements for October, November and December 2017

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for October, November and December 2017.

DISCUSSION

Disbursements as of December 17, 2017, are shown in the attached printout generated by the County's financial information system. Since this agenda item was prepared before the end of December, disbursements for the full month of December will be included with the next meeting agenda packet.

Please contact the LAFCO office if you have any questions.

Sincerely,



PAUL HOOD
Executive Officer

Expenditure Transactions

From 10/1/2017 to 12/17/2017

Selection Criteria: Fund = 5320

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
CLM - 0455910	10/2/2017	815	7510	September 2017 Executive Officer Stipend	12,895.48
TRC - 0035965	10/2/2017	815	7732	2017 CALAFCO Conference Reimbursement	743.88
TRC - 0035965	10/2/2017	815	7430	Memberships Reimbursement	225.00
CLM - 0456180	10/3/2017	815	7450	Reimbursement for Office Expenses	40.42
TRC - 0036103	10/9/2017	815	7732	Geyer Mileage Reim-October 5, 2017 Meeting	10.27
TRC - 0036104	10/9/2017	815	7732	Moorhouse Mileage Reim-October 5, 2017 Meeting	12.84
TRC - 0036105	10/9/2017	815	7732	Stark Mileage Reim-October 5, 2017 Meeting	78.11
TRC - 0036106	10/9/2017	815	7732	Ishkanian Mileage Reim-October 5, 2017 Meeting	90.74
TRC - 0036107	10/9/2017	815	7732	Waterfield Mileage Reim-October 5, 2017 Meeting	3.00
TRC - 0036108	10/9/2017	815	7732	Welt Mileage Reim-October 5, 2017 Meeting	4.92
TRC - 0036109	10/9/2017	815	7732	Aceves Mileage Reim-October 5, 2017 Meeting	70.19
TRC - 0036110	10/9/2017	815	7732	Richardson Mileage Reim-October 5, 2017 Meeting	34.35
AUT - TELE 09	10/10/2017	815	7897	001FIXED TELEPHONE CHARGES FOR 9/2017	29.00
EFC - 0019132	10/13/2017	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 10/13/17	1,244.31
EFC - 0019132	10/13/2017	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 10/13/17	102.30
EFC - 0019132	10/13/2017	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 10/13/17	23.93
EFC - 0019132	10/13/2017	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 10/13/17	41.25
JE - 0160681	10/13/2017	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	415.59
AUT - U101817	10/18/2017	815	7804	F01005,08/15/17,09/14/17,REFUSE,VA_012762A-29811	9.07
AUT - U101817	10/18/2017	815	7803	F01005,08/15/17,09/14/17,SEWER,VA_012762-756076-30	2.11
AUT - U101817	10/18/2017	815	7803	F01005,08/15/17,09/14/17,WATER,VA_012762A-29311	3.70
AUT - U101817	10/18/2017	815	7803	F01005,08/15/17,09/14/17,WATER,VA_012762-756076-30	2.88
EFC - 0019133	10/20/2017	815	7507	LAFCO ADP Fees 10/13/17 Pay Date	129.47
AUT - U103117	10/31/2017	815	7802	F01005,09/05/17,10/09/17,NATURALGAS,VA_15201460001	8.00
AUT - U110317	10/31/2017	815	7806	F01004 - Oct '17 EnergyMgr Sal/Admin Fees	2.73
CLM - 0460258	11/1/2017	815	7510	Executive Officer Stipend - October 2017	12,895.48
TRC - 0036456	11/3/2017	815	7732	2017 CALAFCO Conference Reim-Hood	750.53
TRC - 0036464	11/3/2017	815	7732	2017 CALAFCO Conference Reim-Moorhouse	826.96

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TRC - 0036468	11/3/2017	815	7732	2017 CALAFCO Conference Reim-Ishkanian	834.45
TRC - 0036472	11/3/2017	815	7732	2017 CALAFCO Conference Reim-Stark	840.87
TRC - 0036466	11/4/2017	815	7732	2017 CALAFCO Conference Reim-Welt	903.59
AUT - TELE 10	11/6/2017	815	7897	001FIXED TELEPHONE CHARGES FOR 10/2017	29.00
CLM - 0460659	11/6/2017	815	7450	Reimbursement for Office Expenses	67.69
TRC - 0036473	11/6/2017	815	7732	2017 CALAFCO Conference Reim-Dillon	733.07
TRC - 0036480	11/6/2017	815	7732	2017 CALAFCO Conference Reim-Richardson	775.16
TRC - 0036481	11/6/2017	815	7732	2017 CALAFCO Conference Reim-Aceves	628.92
TRC - 0036482	11/6/2017	815	7732	2017 CALAFCO Conference Travel Reim-Hood	130.00
JE - 0161584	11/8/2017	815	7801	Green Charge Network peak shaving	0.66
JE - 0161622	11/8/2017	815	7803	ChemAqua water softening billing Oct '17	1.93
CLM - 0461468	11/9/2017	815	7450	Reimbursement for Office Expenses	71.13
TRC - 0036565	11/9/2017	815	7732	2017 CALAFCO Conference Reim-Waterfield	678.97
TRC - 0036566	11/9/2017	815	7732	Moorhouse Mileage Reim-November 2, 2017 Meeting	12.84
TRC - 0036567	11/9/2017	815	7732	Geyer Mileage Reim-November 2, 2017 Meeting	10.27
TRC - 0036568	11/9/2017	815	7732	Richardson Mileage Reim-November 2, 2017 Meeting	35.52
TRC - 0036570	11/9/2017	815	7732	Stark Mileage Reim-November 2, 2017 Meeting	3.85
TRC - 0036571	11/9/2017	815	7732	Ishkanian Mileage Reim-November 2, 2017 Meeting	4.92
TRC - 0036572	11/9/2017	815	7732	Welt Mileage Reim-November 2, 2017 Meeting	77.04
TRC - 0036573	11/9/2017	815	7732	Waterfield Mileage Reim-November 2, 2017 Meeting	3.00
JE - 0161689	11/13/2017	815	7669	LIJE FY 17-18 General Liability Premium	38.50
EFC - 0019354	11/15/2017	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 11.15.17	1,244.34
EFC - 0019354	11/15/2017	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 11.15.17	102.30
EFC - 0019354	11/15/2017	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 11.15.17	23.93
EFC - 0019354	11/15/2017	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 11.15.17	41.25
JE - 0161922	11/15/2017	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	415.56
EFC - 0019355	11/17/2017	815	7507	LAFCO ADP Fees 11/15/17 Pay Date	129.47
TRC - 0036686	11/17/2017	815	7732	Hood Mileage Reimbursement-October/Nov 2, 2017	251.45
AUT - U112117	11/21/2017	815	7803	F01005,09/14/17,10/13/17,SEWER,VA_012762-756076-30	1.81

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AUT - U112117	11/21/2017	815	7803	F01005,09/14/17,10/13/17,WATER,VA_012762A-29311	2.76
AUT - U112117	11/21/2017	815	7803	F01005,09/14/17,10/13/17,WATER,VA_012762-756076-30	1.94
AUT - U112117	11/21/2017	815	7801	F01005,09/28/17,10/30/17,ELECTRIC,VA_023787005-312	37.14
AUT - U112117	11/21/2017	815	7804	F01005,09/14/17,10/13/17,REFUSE,VA_012762A-29811	9.07
AUT - U120517	11/30/2017	815	7806	F01004 - Nov '18 EnergyMgr Sal/Admin Fees	6.16
CLM - 0464056	12/1/2017	815	7510	Executive Officer Stipend - October 2017	12,895.48
CLM - 0464715	12/7/2017	815	7430	CSDA Annual Membership Dues	1,299.00
JE - 0162698	12/7/2017	815	7803	ChemAqua water softening billing Nov '17	1.93
AUT - U121117	12/11/2017	815	7801	F01005,10/30/17,11/30/17,ELECTRIC,VA_023787005-312	33.24
AUT - TELE 11	12/12/2017	815	7897	001FIXED TELEPHONE CHARGES FOR 11/2017	29.00
AUT - U121417	12/14/2017	815	7802	F01005,11/08/17,12/08/17,ACT LEVEL CHG,VA_15201460	7.20
AUT - U121417	12/14/2017	815	7802	F01005,11/08/17,12/08/17,NATURALGAS,VA_15201460001	8.09
AUT - U121417	12/14/2017	815	7804	F01005,10/13/17,11/13/17,REFUSE,VA_012762A-29811	9.07
AUT - U121417	12/14/2017	815	7803	F01005,10/13/17,11/13/17,SEWER,VA_012762-756076-30	1.27
AUT - U121417	12/14/2017	815	7803	F01005,10/13/17,11/13/17,WATER,VA_012762A-29311	2.31
AUT - U121417	12/14/2017	815	7803	F01005,10/13/17,11/13/17,WATER,VA_012762-756076-30	0.69
Total SB LAFCO					53,132.35

